

ZODIAC VENTURES LIMITED

(Formerly know as Money Masters Investment Limited)

Reg. Office: 404, Dev Plaza, S V Road, Andheri (West), Mumbai – 400 058

Unaudited Financial Results for the Quarter Ended September 30, 2010

(Rs. In Lacs)

Sr. No.	Financial Results	There Months ended on		Year to date ended on		Previous accounting year ended on March 31, 2010 (Audited)
		September 30, 2010 (Unaudited)	September 30, 2009 (Unaudited)	September 30, 2010 (Unaudited)	September 30, 2009 (Unaudited)	
1	(a) Net Sales/Income from Operation	-	-	-	-	16.00
	(b) Other Operating Income	15.34	0.75	28.58	1.55	3.24
2	Expenditure					
	a) Increase/decrease in stock in trade & Work in progress	-	-	-	-	-
	b) Consumption of raw materials	-	-	-	-	-
	c) Purchase of traded goods	-	-	-	-	-
	d) Employees cost	4.44	-	5.05	-	-
	e) Depreciation	-	-	-	-	-
	f) Other expenditure	1.54	0.40	2.54	0.90	3.49
	Total Expenditure	5.98	0.40	7.59	0.90	3.49
3	Profit from Operations before Other Income, Interest & Exceptional Items	9.37	0.35	20.99	0.65	15.75
4	Other Income	-	-	-	-	-
5	Profit before Interest & Exceptional Items	9.37	0.35	20.99	0.65	15.75
6	Interest	-	-	-	-	-
7	Profit/(Loss) after interest but before exceptional items	9.37	0.35	20.99	0.65	15.75
8	Exceptional Items	-	-	-	-	-
9	Profit/ Loss from ordinary activities before tax	9.37	0.35	20.99	0.65	15.75
10	Tax Expenses	1.74	-	3.89	-	5.35
11	Net Profit / Loss from ordinary activities after tax	7.63	0.35	17.10	0.65	10.40
12	Extra-ordinary items (Net of Tax Expense)	-	-	-	-	-
13	Net Profit / Loss for the period	7.63	0.35	17.10	0.65	10.40
14	Paid-up Equity Share Capital of Rs. 10/- Each	77.50	77.50	77.50	77.50	77.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	109.36
16	Earning per share (EPS)					
	(a) Basic and diluted EPS for the period, for the year to date and for the previous year (not annualized)	0.98	0.05	2.21	0.08	1.34
	(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized)	0.98	0.05	2.21	0.08	1.34
17	Public Shareholding					
	- No. of Shares	6,70,500	5,92,810.00	6,70,500	5,92,810.00	7,71,000
	- Percentage of Shareholding	86.52%	76.49%	86.52%	76.49%	99.48%

Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a% of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of Shares	1,04,500	1,82,190	1,04,500	1,82,190	4,000
- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a% of the total share capital of the Company)	13.48%	23.51%	13.48%	23.51%	0.52%

Notes:

- 1 The above unaudited financial results have been approved and taken on record by the Board of Directors at its meeting held on November 02, 2010.
- 2 Previous year's figures have been regrouped/rearranged wherever necessary
- 3 The Company has not received any investor complaints during the quarter ended September 30, 2010. No complaints were pending at the beginning and at the end of the quarter.
- 4 The Company operates in one segment only i.e. Construction & Realty Development.
- 5 **Statement of Assets and Liabilities as at 30th September 2010**

Particular	(Rs. In Lacs)	
	As at 30th September	
	2010 (Unaudited)	2009 (Unaudited)
<u>SOURCES OF FUNDS</u>		
Shareholders' Funds:-		
a) Equity Share Capital	77.50	77.50
b) Reserves & Surplus	121.24	106.74
Loans' Funds:-		
a) Secured Loan	-	-
b) Unsecured Loan	15.84	-
Total	214.58	184.24
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	-	-
Investments	-	93.00
Current Assets, Loans and Advances		
Inventories	-	-
Sundry Debtors	-	-
Cash & Bank Balances	15.41	11.49
Loans & Advances	205.50	79.80
Other Current Assets	-	-
Less: Current Liabilities & Provisions:		
Current Liabilities	2.45	0.05
Provisions	3.89	-
Miscellaneous Expenditure	-	-
(To the extent not written off or adjusted)		
Total	214.58	184.24

For Zodiac Ventures Limited
(formerly known as Money Masters Investment Limited)

Jimit Ramesh Shah
Director

Place: Mumbai
Date: 02.11.2010